



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
CHANDRA FAB 9952152528 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur							
1	06-10-2023	SVY	Sales Invoice - V/2197 int	1,78,605.00	0.00	1,78,605.00	1074
2	21-11-2023	SVY	Sales Invoice - V/2648 int	1,90,890.00	0.00	1,90,890.00	1028
3	21-11-2023	SVY	Sales Invoice - V/2649 int	1,97,568.00	0.00	1,97,568.00	1028
4	30-11-2023	SVD	Sales Invoice - W/0941 int	14,364.00	0.00	14,364.00	1019
5	29-12-2023	SVD	Sales Invoice - W/1287 int	89,964.00	0.00	89,964.00	990
6	29-12-2023	SVD	Sales Invoice - W/1286 int	70,980.00	0.00	70,980.00	990
7	01-02-2024	SVD	Sales Invoice - W/1579 int	72,216.00	0.00	72,216.00	956

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8	01-02-2024	SVD	Sales Invoice - W/1580 int	4,27,662.00	0.00	4,27,662.00	956
9	06-02-2024	DAT	Sales Invoice - D/0047 int	99,422.00	88,266.00	11,156.00	951
10	07-02-2024	SVD	Sales Invoice - W/1669 int	38,556.00	0.00	38,556.00	950
11	12-02-2024	SVD	Sales Invoice - W/1741 int	3,42,908.00	0.00	3,42,908.00	945
12	13-02-2024	DAT	Sales Invoice - D/0049 int	3,20,202.00	0.00	3,20,202.00	944
13	13-02-2024	SVD	Sales Invoice - W/1805 int	28,140.00	0.00	28,140.00	944
14	16-02-2024	DAT	Sales Invoice - D/0050 int	2,81,948.00	0.00	2,81,948.00	941
15	12-04-2024	SVY	Sales Invoice - V/0211 int	3,32,220.00	0.00	3,32,220.00	885
16	12-04-2024	SVY	Sales Invoice - V/0210 int	1,69,344.00	0.00	1,69,344.00	885

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17	12-04-2024	SVY	Sales Invoice - V/0209 int	23,940.00	0.00	23,940.00	885
18	23-05-2024	SVY	Sales Invoice - V/0640 int	1,48,932.00	0.00	1,48,932.00	844
19	14-12-2024	SVY	Sales Invoice - V/1922 int	1,24,488.00	0.00	1,24,488.00	639
						Total: 30,64,083.00	
Total Amount:						30,64,083.00	